

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: MIECHVP-FFY-15**

**BUDGET STATUS**

**Federal**

*For the period beginning 10/1/2014 and ending 9/30/2016*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,052,242	\$1,054,987	\$0	\$0	(\$2,745)
Travel and Training	\$45,765	\$46,913	\$0	\$0	(\$1,148)
Contracts (Other)	\$21,735	\$6,865	\$0	\$0	\$14,870
Contracts	\$5,683,954	\$5,539,055	\$141,730	\$0	\$3,169
Supplies	\$2,995	\$2,994	\$2	\$0	\$0
Rents	\$296,624	\$295,119	\$750	\$0	\$755
Other	\$54,448	\$55,383	\$30	\$0	(\$965)
Maintenance	\$1,200	\$1,200	\$0	\$0	\$0
Equipment	\$2,305	\$2,304	\$0	\$0	\$1
UPE	\$1,293	\$1,283	\$0	\$0	\$10
Refunds and Settlements	\$7,917	\$7,917	\$0	\$0	\$0
Indirect Costs	\$281,522	\$281,522	\$0	\$0	\$0
<b>Totals:</b>	<b>\$7,452,000</b>	<b>\$7,295,541</b>	<b>\$142,512</b>	<b>\$0</b>	<b>\$13,947</b>

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK56 001675NB97 40007	1500	Contracts-Prof Services	H018440	Prevent Child Abuse America	237235671	\$774.00
400DK56 001675NB97 40007	1500	Contracts-Prof Services	H018389	Smart Start Oklahoma	300213815	\$3,650.44
400DK56 001675NB97 40007	1500	Contracts-Prof Services	H017884	Community Action Proj Of Tuls	731019247	\$81,642.79
400DK56 001675NB97 40007	1500	Contracts-Prof Services	H016663	Smart Start Oklahoma	300213815	\$196.89
400DK56 001688NB0A 75407	3100	Misc Administrative	H020077	Ouhsc/centrex	000000525	\$30.00
400DK56 001675NB97 40007	3200	Rent	Internal	PCard-Francis Tuttle Computer		\$750.00
400DK56 001675NB0A 40007	3400	Spec Supplies and Materi	H020003	Comdata Network/transmontai	620813252	\$1.84
400DK56 001675NB97 40007	5500	Contracts-Passthroughs	H016536	Tulsa City/county Hlth Dept	736006419	\$12,494.52
400DK56 001675NB97 40007	5500	Contracts-Passthroughs	H016535	Tulsa City/county Hlth Dept	736006419	\$590.78
400DK56 001675NB97 40007	5500	Contracts-Passthroughs	H016455	Ok City-county Hlth Dept/occh	731323004	\$42,380.83

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK55 001575NB0A 40007	\$0	\$560,978	\$560,977	\$0	\$0	\$1
400DK55 001575NB10 40007	\$0	\$3,762	\$3,762	\$0	\$0	\$0
400DK55 001575NB16 40007	\$0	\$236,681	\$236,681	\$0	\$0	\$0
400DK55 001575NB24 40007	\$0	\$73,154	\$73,154	\$0	\$0	\$0
400DK55 001575NB36 40007	\$0	\$72,678	\$72,677	\$0	\$0	\$1
400DK55 001575NB51 40007	\$0	\$89,285	\$89,285	\$0	\$0	\$0
400DK55 001575NB55 40007	\$0	\$460,163	\$460,163	\$0	\$0	\$0
400DK55 001575NB72 40007	\$0	\$259,123	\$259,122	\$0	\$0	\$1
400DK55 001575NB97 40007	\$0	\$2,967,846	\$2,967,846	\$0	\$0	\$0

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<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK55 001588NB0A 75407	\$0	\$302,164	\$302,163	\$0	\$0	\$1
400DK55 001588NB16 75407	\$0	\$2,726	\$2,726	\$0	\$0	\$0
400DK55 001588NB24 75407	\$0	\$552	\$552	\$0	\$0	\$0
400DK55 001588NB36 75407	\$0	\$1,873	\$1,872	\$0	\$0	\$1
400DK55 001588NB51 75407	\$0	\$532	\$531	\$0	\$0	\$1
400DK55 001588NB55 75407	\$0	\$3,018	\$3,017	\$0	\$0	\$1
400DK56 001575NB24 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK56 001675NB0A 40007	\$0	\$153,997	\$153,995	\$2	\$0	\$0
400DK56 001675NB24 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK56 001675NB36 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK56 001675NB51 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK56 001675NB55 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK56 001675NB72 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK56 001675NB97 40007	\$0	\$2,212,689	\$2,070,200	\$142,480	\$0	\$9
400DK56 001688NB0A 75407	\$0	\$31,783	\$25,949	\$30	\$0	\$5,804
400DK56 001688NB97 75407	\$0	\$18,996	\$10,870	\$0	\$0	\$8,126
400DK57 001775NB97 40007	\$0	\$0	\$0	\$0	\$0	\$0